

2008 OCT 30 P 12: 16

October 30, 2008

## TWO WAY MEMORANDUM

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**OGC Docket** 

FROM:

Rosa E. Swinton **195** 

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Martinez for Congress. The check is number 2803 dated October 22, 2008 in the amount of 11,500.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Accounting Technician **OGC Docket** FROM: SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$ 11,500.00 the MUR/Case number is 5959 and in the name of Martinez for Congress Please this deposit in the account indicated below: Civil Penalties Account, 95-1099.160 Miscellaneous Receipt Account, 95-3220.160

(Disgorgement)